

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06626979

Name of Company

Lavish Creative Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015


Signed



Date 20 February 2015

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref LAV0793/NF/CH/LM

Insolv	For Official Use	
		
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MONDAY

#80

Statement of Affairs

Statement as to affairs of

Lavish Creative Limited

on the 20 February 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Marc Todd

Signed




Dated

20/02/15

Lavish Creative Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	6,000 00	6,000 00	
Lloyds TSB Commercial Finance Limited		(6,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for preferential creditors			NIL

Signature  Date 20/02/15

Lavish Creative Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,901 73
Banks/Institutions	12,000 00
Inland Revenue	6,000 00
Customs & Excise	10,000 00
	68,901 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(68,901 73)
Estimated deficiency/surplus as regards creditors	(68,901 73)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(68,902 73)

Signature  Date 20/02/15

Herron Fisher
Lavish Creative Limited
B - Company Creditors

Key	Name	Address	£
CB00	Butler & Co	Third Floor, 126-134 Baker Street, London, W1U 6UE	10,000 00
CB01	Brand Alchemists	Atlas Business, Oxgate Lane, London, NW2 7HJ	8,482 37
CC00	City Images	8 Avery Row, Mayfair, London, W1K 4AL	2,400 00
CH00	HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	6,000 00
CH01	HM Revenue & Customs		10,000 00
CL00	Lloyds Bank Commercial Finance	Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	6,000 00
		Security Given All assets debenture Date Given 25/09/2012	
CL01	Lloyds Bank	GREAT PORTLAND STREET, Chelmsford Legg St OSC, 1 Legg St, Chelmsford, Essex, CM1 1JS	12,000 00
CQ00	Quantum Marketing Services	Fry's Yard, Bridge Street, Godalming, Surrey, GU7 1HP	2,400 00
CS00	Splash Printing	The Regent Building, 54 The Broadway, London, NW7 3LH	1,222 00
CT00	TXM Infrastructure Ltd	Blackhill Drive, Wolverton Mill, Milton Keynes, Buckinghamshire, MK12 5TS	11,585 36
CT01	The Print Management Studio	Caringbah House, Magor Road, Langstone, NP18 2JX	4,812 00
11 Entries Totalling			74,901.73

Signature



**Herron Fisher
Lavish Creative Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lavish Brands		0	1	0	1
1 Entries Totalling						1

Signature 